RESOLUTION NO. 92-48

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE STATE-LOCAL ENTITY MASTER AGREEMENT NO. SLTPP-5154 FOR STATE-LOCAL PARTNERSHIP PROGRAM AND PROGRAM SUPPLEMENT NO. 4 FOR CHEROKEE LANE IMPROVEMENTS, KETTLEMAN LANE TO DELORES STREET, APPROPRIATING FUNDS TO COVER THE WORK, AND AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE SAID DOCUMENTS.

BE IT RESOLVED, that the Lodi City Council hereby approves the State-Local Entity Master Agreement No. SLTPP-5154 for State-Local Partnership Program and Program Supplement No. 4 covering street improvements for Cherokee Lane Improvements, Kettleman Lane to Delores Street; and

BE IT RESOLVED, that Council hereby approves the appropriation of \$75,000 from Transportation Development Act Funds and \$21,260 from the State-Local Partnership Program Fund to cover the work; and

FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute said Agreement on behalf of the City.

Dated: March 18, 1992

I hereby certify that Resolution No. 92-48 was passed and adopted by the Lodi City Council in an adjourned regular meeting held March 18, 1992 by the following vote:

Ayes:

Council Members - Hinchman, Pennino, Sieglock, Snider

and Pinkerton (Mayor)

Noes:

Council Members - None

Absent: Council Members - None

alice M. Reinche Ly my City Clerk

CITY COUNCIL

JAMES W. PINKERTON, Mayor PHILLIP A. PENNINO Mayor Pro Tempore DAVID M. HINCHMAN JACK A. SIEGLOCK JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET P.O. BOX 3006 LODI, CALIFORNIA 95241-1910 (209) 334-5634 FAX (209) 333-6795

THOMAS A. PETERSON City Manager

ALICE M. REIMCHE City Clerk

BOB McNATT City Attorney

March 19, 1992

State of California Department of Transportation Mr. J. J. Fisher, P. E. District Local Street and Roads Engineer P.O. Box 2048 Stockton, CA 95201

> Re: 10-SJ-0-LOD SB92-5154 (053) Cherokee Lane from Kettleman Lane to Delores Street A. C.

Overlay

Dear Mr. Fisher:

Pursuant to your letter of February 21, 1992 addressed to Jack Ronsko enclosed herewith please find two executed copies of above referenced Program Supplement No. 004 to State-Local Agency Master Agreement No. SLTPP-5154 together with a certified copy of the authorizing Resolution No. 92-48.

Please return a fully executed copy of the subject agreement to this office at your earliest convenience.

Very truly yours,

Alice M. Reimche

City Clerk

AMR/jmp

Enclosures

PROGRAM SUPPLEMEN' 10. 004

STATE-LOCAL TRANSPORTATION

to

Date: February 18, 1992

Loc ion: 10-SJ -0-LOD

Project Number: SB92-5154(053)

E.A. Number: 10-955412

PARTNERSHIP PROGRAM AGREEMENT NO. SLTPP-5154

This Program Supplement is hereby incorporated into the State-Local Transportation Partnership Program Agreement for State Share Funds which was entered into between the Local Entity and the State on 06/27/91 and is subject to all the terms and conditions thereof. This Program Supplement is adopted in accordance with Paragraph 3 of Article I of the aforementioned Master Agreement under authority of Resolution No.

approved by the Local Entity on (See copy attached).

The Local Entity further stipulates that as a condition to payment of funds obligated to this project, it accepts and will comply with any covenants or remarks setforth on the following pages.

PROJECT TERMINI:

CHEROKEE LN FROM KETTLEMAN LN TO DELORES ST.

		0.3				
TYPE OF WORK: AC OVERLAY	LENGTH:		(MILES)			
PROJECT CLASSIFICATION OR PHASE(S) OF WORK [X] Construction/Construction Engineering/Contingenci	es					
Estimated Cost State Share Funds Matchi	ng Funds					
\$ 84,324 FY92 \$ 21,266 Local OTH FY93 \$ 0 \$ 63,058 \$	ER 0 \$	OTHE	0			
CITY OF LODI STATE OF CALI Department of		tatio	n			
Thomas A. Peterson City Manager By DEPUTY DISTRI TRANSPORTATIO						
Date Date						
Attest <u>Num Yw Reimche</u> Alice M. Reimche Title <u>City Clerk</u>						
I hereby Certify upon my personal knowledge that budgeted funds are available for this encumbrance:						
Accounting Officer Mongain Date 2.18.92	\$	212	66.00			
Chapter Statutes Item (ear Program BC	Fund Source	1	AMOUNT			
467 1990 2660-101-042 90-91 20.25.010.120 C 25	8010 042-T		21266.00			

SPECIAL COVENANTS OR REMARKS

DATE: 02/18/92

PAGE: 2

1. It is mutually understood between the parties that this contract may have been written before ascertaining the availability of legislative appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the agreement were executed after that determination was made.

The total amount of State-Local Transportation Partnership funds payable by the State shall not exceed \$21266 to be encumbered and reimbursed as follows:

FY	91-92	\$ 21266
FΥ	92-93	0
FY	93-94	0

Any increase in State Partnership funds will require a revised program supplement.

Any decrease in State Partnership funds will require a revised finance letter.

- 2. The State Funds Share is calculated based on the lower of the approved eligible application amount or the eligible award amount.
- 3. The Reimbursement Ratio for this Cycle 2 (91/92) project is 30.02%.
- 4. State share funds are based on the eligible portion of the contract low bid plus 10 percent.